

AGENDA

**CALIFORNIA POLLUTION CONTROL
FINANCING AUTHORITY (CPCFA)**

Regular Meeting

Tuesday, August 23, 2011 11:00 a.m.
915 Capitol Mall, Room 587
Sacramento, CA 95814

MEMBERS:
Bill Lockyer, Chairman
State Treasurer

John Chiang
State Controller

Ana J. Matosantos, Director
Department of Finance

EXECUTIVE DIRECTOR
Michael Paparian

OPEN SESSION

- 1. CALL TO ORDER AND ROLL CALL**
- 2. APPROVAL OF JULY 26, 2011 MEETING MINUTES**
- 3. EXECUTIVE DIRECTOR'S REPORT**
A) 2010 ANNUAL REPORTS
- 4. BUSINESS ITEMS**
There will be a public comment period at the end of each item.

STAFF

- A. REQUEST TO APPROVE INITIAL RESOLUTION REFLECTING OFFICIAL INTENT TO ISSUE REVENUE BONDS**
1) Pioneer Recyclers, LLC and/or its Affiliates, #851(SB*), Solid Waste Disposal, \$19,000,000
Alejandro Ruiz
- B. REQUEST TO APPROVE AMENDMENT OF TAX-EXEMPT VOLUME CAP ALLOCATION RESOLUTION**
1) Bay Counties Waste Services, Inc. dba Specialty Solid Waste & Recycling and/or its Affiliates, #812(SB*), Solid Waste Disposal, \$20,100,000
Jayme Feldmann
- C. REQUEST TO APPROVE FINAL RESOLUTION AUTHORIZING THE ISSUANCE OF REFUNDING REVENUE BONDS**
1) Southern California Edison Company, #421, Sewage Facilities, \$30,000,000, CPCFA Sewage Facilities Refunding Revenue Bonds (Southern California Edison Company) 2011 Series to refund CPCFA Pollution Control Refunding Revenue Bonds (Southern California Edison Company) 1999 Series C dated September 1, 1999 outstanding in the original principal amount of \$30,000,000
Deanna Hamelin

5. PUBLIC COMMENT

6. ADJOURNMENT

NOTES: Items designated as for information are appropriate for action by the Authority if the Authority chooses to take action. Items may be taken out of order.

The amount of each resolution is an estimate and the actual amount of the resolution as of the date of the meeting may decrease from the posted amount, or may be increased by no more than 10% over the posted amount.

Notice

It is anticipated that the next CPCFA meeting will be held on **September 27, 2011**. Complete applications, fees and other documents must be received by **August 26, 2011** to be included on the agenda for initial resolution consideration. Request for final resolution must be received by the Authority no later than 60 days prior to the targeted Authority meeting. To be included in the **September 27, 2011** agenda, a request for final resolution and complete California Debt Limit Allocation Committee (CDLAC) application must have been received by **July 29, 2011**. The following dates have **tentatively** been reserved for the future 2011 Authority meetings.

September 27, 2011

October 25, 2011

November 15, 2011

December 13, 2011

**Denotes small business.*

FOR ADDITIONAL INFORMATION

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The agenda is also available on our website:
<http://www.treasurer.ca.gov/cpcfafa>

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